

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Carlsbad  
**County:** San Diego

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 18,557</b>	<b>\$ -</b>	<b>\$ 18,557</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	18,557	-	18,557
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 4,853,706</b>	<b>\$ 176,862</b>	<b>\$ 5,030,568</b>
F RPTTF	4,752,367	75,523	4,827,890
G Administrative RPTTF	101,339	101,339	202,678
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 4,872,263</b>	<b>\$ 176,862</b>	<b>\$ 5,049,125</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Carlsbad**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$11,571,496		\$5,049,125	\$-	\$-	\$18,557	\$4,752,367	\$101,339	\$4,872,263	\$-	\$-	\$-	\$75,523	\$101,339	\$176,862
1	1993 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	08/15/1993	09/01/2024	Bank of New York	Tax Increment Bonds to finance non-housing redevelopment	Village	4,110,581	N	\$1,028,706	-	-	18,557	934,626	-	\$953,183	-	-	-	75,523	-	\$75,523
2	Redevelopment Loans (Village & SCCRA)	City/ County Loan (Prior 06/28/11), Cash exchange	07/06/1976	06/30/2025	City of Carlsbad	Contract loans for supplemental financing of redevelopment	Village & SCCRA	7,255,237	N	\$3,814,741	-	-	-	3,814,741	-	\$3,814,741	-	-	-	-	-	\$-
5	RDA/ Successor Agency Staff Costs	Admin Costs	07/01/2017	06/30/2018	City of Carlsbad	Staffing costs for administration of successor agency	Village & SCCRA	101,510	N	\$101,510	-	-	-	-	50,755	\$50,755	-	-	-	-	50,755	\$50,755
6	RDA/ Successor Agency M&O Costs	Admin Costs	07/01/2017	06/30/2018	City of Carlsbad	M&O costs for administration of successor agency	Village & SCCRA	101,168	N	\$101,168	-	-	-	-	50,584	\$50,584	-	-	-	-	50,584	\$50,584
7	Fiscal Agent Fees (bonds)	Fees	08/15/1993	09/01/2024	Bank of New York	Fees for Fiscal Agent for Bonds	Village	3,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-

**Carlsbad**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.				13,107	211,774	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				60,013	2,391,362	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>				12,097	2,345,764	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			33,501	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$61,023	\$223,871	

**Carlsbad**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
1	
2	
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